

FISCAL YEAR 2013

**TRULY AGREED AND FINALLY PASSED
(AFTER VETO)**

BOARD OF FUND COMMISSIONERS

HOUSE BILL 2001

VETOES: *None*

**96th General Assembly
Second Regular Session**

Prepared by Senate Appropriations Committee Staff

ADMINISTRATION
Section 1.005

Page 3

This section provides funding for paying agent fees, escrow agent fees, arbitrage, defeasance and costs associated with refunding existing debt.

Legal Base: 33.300 – 33.541 and 470.010 – 470.260 RSMo, US Treasury Regulations
Funding Source: General Revenue
FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: Requested E

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT						HOUSE						SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.005																
ADMINISTRATION - 34810C																
CORE																
EXPENSE & EQUIPMENT	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	6,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	45,466	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00	20,004	0.00
GENERAL REVENUE	45,466	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00	20,002E	0.00
OTHER FUNDS	0	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00	2E	0.00
TOTAL	\$51,466	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00
TOTAL - ADMINISTRATION	\$51,466	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00	\$20,004	0.00

FOURTH STATE BUILDING BONDS - TRANSFER FROM GR
Section 1.010

Page 8

This section provides for the transfer from General Revenue to the Fourth State Building Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Fourth State Building bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: General Revenue
FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: Requested E
Core Reduction: \$8,514,782 GR reduced requirement for debt service

GOVERNOR:
Core Reduction: \$13,437,158 GR reduced due to refinancing

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.010														
4TH STATE BLDG BONDS TRANSFER - 34823C														
CORE														
FUND TRANSFERS	6,600,277	0.00	25,986,482	0.00	17,471,754	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00	4,034,596	0.00
GENERAL REVENUE	6,600,277	0.00	25,986,482	0.00	17,471,754E	0.00	4,034,596E	0.00	4,034,596E	0.00	4,034,596E	0.00	4,034,596E	0.00
TOTAL	\$6,600,277	0.00	\$25,986,482	0.00	\$17,471,754	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00
TOTAL - 4TH STATE BLDG BONDS TRANSFER	\$6,600,277	0.00	\$25,986,482	0.00	\$17,471,754	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00	\$4,034,596	0.00

FOURTH STATE BUILDING BONDS - PRINCIPAL AND INTEREST PAYMENTS
Section 1.015

Page 13

This section provides appropriation authority to make principal and interest payments on outstanding Fourth State Building Bonds.

Legal Base: Article III, Section 37 (f)
Funding Source: Fourth State Building Bond Interest and Sinking Fund
FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: Requested E

GOVERNOR:
Core Reduction: \$4,724,153 GR reduced due to refinancing

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.015														
FOURTH STATE BUILDING BONDS - 34825C														
CORE														
PROGRAM-SPECIFIC	8,026,324	0.00	17,274,357	0.00	17,274,357	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00	12,550,204	0.00
OTHER FUNDS	8,026,324	0.00	17,274,357	0.00	17,274,357E	0.00	12,550,204E	0.00	12,550,204E	0.00	12,550,204E	0.00	12,550,204E	0.00
TOTAL	\$8,026,324	0.00	\$17,274,357	0.00	\$17,274,357	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00
FSB Payment Increase - 1300001														
PROGRAM-SPECIFIC	0	0.00	0	0.00	8,712,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	8,712,125	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,712,125	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.														
TOTAL - FOURTH STATE BUILDING BONDS	\$8,026,324	0.00	\$17,274,357	0.00	\$25,986,482	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00	\$12,550,204	0.00

WATER POLLUTION CONTROL BONDS - TRANSFER FROM GR
Section 1.020

Page 24

This section provides for the transfer of General Revenue to the Water Pollution Control Bond and Interest Fund one year in advance for payment of principal and interest on outstanding Water Pollution Control Bonds. It also section provides for the transfer from the Water & Wastewater Loan Revolving Fund one year in advance to pay principal and interest on outstanding Water Pollution Control bonds.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: General Revenue, Water and Wastewater Loan Revolving Fund

FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: Requested E

GOVERNOR:

Core Reduction: \$2,807,978 GR reduced due to refinancing

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.020														
STATE WPC BONDS TRANSFER - 34829C														
CORE														
FUND TRANSFERS	23,985,619	0.00	39,785,764	0.00	39,785,764	0.00	36,977,786	0.00	36,977,786	0.00	36,977,786	0.00	36,977,786	0.00
GENERAL REVENUE	19,626,858	0.00	37,754,960E	0.00	37,754,960E	0.00	34,946,982E	0.00	34,946,982E	0.00	34,946,982E	0.00	34,946,982E	0.00
OTHER FUNDS	4,358,761	0.00	2,030,804E	0.00	2,030,804E	0.00	2,030,804E	0.00	2,030,804E	0.00	2,030,804E	0.00	2,030,804E	0.00
TOTAL	\$23,985,619	0.00	\$39,785,764	0.00	\$39,785,764	0.00	\$36,977,786	0.00	\$36,977,786	0.00	\$36,977,786	0.00	\$36,977,786	0.00

WPC Transfer Increase - 1300002

FUND TRANSFERS	0	0.00	0	0.00	6,380,481	0.00	394,600	0.00	394,600	0.00	394,600	0.00	394,600	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,985,881E	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	0	0.00	394,600E	0.00	394,600E	0.00	394,600E	0.00	394,600E	0.00	394,600E	0.00
TOTAL	\$0	0.00	\$0	0.00	\$6,380,481	0.00	\$394,600	0.00	\$394,600	0.00	\$394,600	0.00	\$394,600	0.00

Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates of the bonds. The amount required for the FY13 transfer is greater than the FY12 core.

TOTAL - STATE WPC BONDS TRANSFER	\$23,985,619	0.00	\$39,785,764	0.00	\$46,166,245	0.00	\$37,372,386	0.00	\$37,372,386	0.00	\$37,372,386	0.00	\$37,372,386	0.00
---	---------------------	-------------	---------------------	-------------	---------------------	-------------	---------------------	-------------	---------------------	-------------	---------------------	-------------	---------------------	-------------

WATER POLLUTION CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS
SECTION 1.025

Page 34

This section provides appropriation authority to make principal and interest payments on outstanding Water Pollution Control bonds.

Legal Base: Article III, Sections 37 (b), (c), (e), (g)

Funding Source: Water Pollution Control Bond and Interest Fund

FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: Requested E
Core Reduction: \$9,529,575 OTH

GOVERNOR:
Core Reduction: \$10,917,244 GR reduced due to refinancing

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.025														
STATE WATER POLL CONT BONDS - 34830C														
CORE														
PROGRAM-SPECIFIC	12,298,716	0.00	49,315,339	0.00	39,785,764	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00	28,868,520	0.00
OTHER FUNDS	12,298,716	0.00	49,315,339	0.00	39,785,764E	0.00	28,868,520E	0.00	28,868,520E	0.00	28,868,520E	0.00	28,868,520E	0.00
TOTAL	\$12,298,716	0.00	\$49,315,339	0.00	\$39,785,764	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00
TOTAL - STATE WATER POLL CONT BONDS	\$12,298,716	0.00	\$49,315,339	0.00	\$39,785,764	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00	\$28,868,520	0.00

STORMWATER CONTROL BONDS – TRANSFER FROM GR
Section 1.030

Page 39

This section provides for a transfer from General Revenue to the Stormwater Control Bond and Interest Fund one year in advance for payment of principal and interest on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)
Funding Source: General Revenue
FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT						HOUSE						SENATE		TRULY AGREED	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED			
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.030																
STORMWATER CNTRL BOND TRANSFER - 34843C																
CORE																
FUND TRANSFERS	2,045,218	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
GENERAL REVENUE	2,045,218	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00	5,956,100	0.00
TOTAL	\$2,045,218	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00
SWC Transfer Increase - 1300003																
FUND TRANSFERS	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
GENERAL REVENUE	0	0.00	0	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00	211,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00	\$211,250	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.																
TOTAL - STORMWATER CNTRL BOND TRANS	\$2,045,218	0.00	\$5,956,100	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00	\$6,167,350	0.00

STORMWATER CONTROL BONDS - PRINCIPAL AND INTEREST PAYMENTS
Section 1.035

Page 50

This section provides appropriation authority to make principal and interest payments on Stormwater Control Bonds.

Legal Base: Article III, Section 37 (h)
Funding Source: Stormwater Control Bond and Interest Fund
FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.035														
STORMWATER CONTROL BONDS - 34845C														
CORE														
PROGRAM-SPECIFIC	1,487,812	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00
OTHER FUNDS	1,487,812	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00	3,932,450	0.00
TOTAL	\$1,487,812	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00	\$3,932,450	0.00
SWC Payment Increase - 1300004														
PROGRAM-SPECIFIC	0	0.00	0	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00
OTHER FUNDS	0	0.00	0	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00	2,023,650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$2,023,650	0.00	\$2,023,650	0.00	\$2,023,650	0.00	\$2,023,650	0.00	\$2,023,650	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.														
TOTAL - STORMWATER CONTROL BONDS	\$1,487,812	0.00	\$3,932,450	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00	\$5,956,100	0.00

THIRD STATE BUILDING BONDS – INTEREST AND PRINCIPAL PAYMENTS
Section 1.040

Page 65

This section provides appropriation authority to make payments of principal and interest due on outstanding Third State Building Bonds.

Legal Base: Article III, Section 37 (d)

Funding Source: Third State Building Bond Interest and Sinking Fund

FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT: No Change

GOVERNOR: Same as the Department

HOUSE: Same as the Department

SENATE: Same as the Department

CONFERENCE: Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.040														
THIRD ST BLDG BONDS - 34850C														
CORE														
PROGRAM-SPECIFIC	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
OTHER FUNDS	33,412,938	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00	5,560,632	0.00
TOTAL	\$33,412,938	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00	\$5,560,632	0.00
TSB Payment Increase - 1300005														
PROGRAM-SPECIFIC	0	0.00	0	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00
OTHER FUNDS	0	0.00	0	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00	57,468	0.00
TOTAL	\$0	0.00	\$0	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00	\$57,468	0.00
Debt service amounts for these bonds vary from year to year due to different maturity dates and interest rates on the bonds. The amount required for FY13 is greater than the FY12 core.														
TOTAL - THIRD ST BLDG BONDS	\$33,412,938	0.00	\$5,560,632	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00	\$5,618,100	0.00

THIRD STATE BUILDING BONDS - TRANSFER FROM GR
Section 1.045

Page 66

This section provides for a transfer from General Revenue to the Third State Building Bond Interest and Sinking Fund one year in advance for payment of principal and interest on outstanding Third State Building Bonds.

Legal Base: Article III, Section 37 (d)

Funding Source: General Revenue

FY 2012 Withholding: None

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: \$5,618,100 GR last transfer made in FY12

GOVERNOR:

Same as the Department

HOUSE:

Same as the Department

SENATE:

Same as the Department

CONFERENCE:

Same as the Department

Committee Markup Annual

PUBLIC DEBT

Regular House Bills

	PUBLIC DEBT												Regular House Bills	
	FY 2011 ACTUAL		FY 2012 BUDGET		FY 2013 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 01.045														
3RD STATE BLDG BONDS TRANSFER - 34847C														
CORE														
FUND TRANSFERS	4,900,833	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,900,833	0.00	5,618,100	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$4,900,833	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - 3RD STATE BLDG BONDS TRANSFER	\$4,900,833	0.00	\$5,618,100	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00